

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
December 19, 2018
6:00 PM

1. Call to order
2. Roll call
3. Approval of Agenda
4. Presentation on Future Bond Sale
5. District Operations and Activities Update
6. Communication from the Public
7. Old Business
8. New Business
9. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
10. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Public Hearing regarding the FY 2019 Budget and Appropriation Ordinance
December 19, 2018 - 6:45 PM

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Motion to open the Public Hearing regarding the FY 2019 Budget and Appropriation Ordinance
 - A. Comments from the Public
 - B. Comments from Board Members
5. Motion to close the public hearing
6. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
December 19, 2018
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Budget Workshop Meeting Minutes – November 10, 2018
 - B. Budget Workshop and Workshop Meeting Minutes – November 15, 2018
 - C. Board Meeting Minutes – November 15, 2018
 - D. Special Meeting Minutes – November 27, 2019
6. Correspondence from the Public
7. Communication from the Public
8. Motion to Report on Review of Closed Meeting Minutes
9. Attorney’s Report
10. Leadership Team Report
11. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$367,049.93, subject to audit.
12. Committee Reports
 - A. Administration and Personnel – **President Hix**
 - *Approve Ordinance 18-05 repealing Ordinance 18-04 regarding conveyance of certain easements to the Village of Bolingbrook – Kings Road Extension.*
 - *Approve Ordinance 18-06 conveying certain easements to the Village of Bolingbrook – Kings Road Extension.*
 - *Approve Resolution 18-18 regarding the destruction of certain Park District closed session audio recordings.*
 - B. Finance and Technology – **Commissioner Vastalo**
 - *Approve Ordinance 18-07 an Ordinance making a combined annual Budget and Appropriation of funds for the Bolingbrook Park District, Will County, IL for the fiscal year beginning January 1, 2019 and ending December 31, 2019.*
 - *Approve Ordinance 18-09 levying and assessing the taxes for the Bolingbrook Park District, Will County, Illinois for the Tax Levy Year 2018.*

- *Approve Ordinance 18-10 providing for the issue of not to exceed \$14,000,000 General Obligation Park Bonds, Series 2019, to improve 21 park playgrounds, improve pathway connection, improve and equip the Bolingbrook Recreation and Aquatic Complex, including construction of four family changing rooms, two additional meeting/program rooms and locker room improvements, improve the Pelican Harbor Lazy River center island, and further equip parks and park facilities, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Piper Jaffray & Co. in connection with the sale of said bonds.*

C. Buildings, Grounds, and Natural Resources – Commissioner Traczek

- *Approve Resolution 18-16 awarding a contract renewal in the amount of \$175,000.00 to Drendel Property Management of Oswego, IL for Boughton Ridge Golf Course Maintenance Program.*
- *Approve Resolution 18-17 awarding a one year contract with two one- year renewal options to Waste Management of Illinois/Indiana for recycling and waste collection services at Bolingbrook Park District facilities.*

D. Recreation and Facilities – Commissioner Allen

- Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
- Facilities Division: (Pre School/Day Camp, Adults, Fitness, Aquatics, Museum)

E. Special Recreation – LCSRA – Commissioner McCloud

F. Marketing – Commissioner McCloud

G. Golf Course and Ashbury's – Commissioner McCloud

13. Unfinished Business

14. Comments from the Public

15. New Business

16. Announcements

17. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:

- (1) The employment, discipline and performance of specific employees.
- (2) Collective negotiating matters.
- (5) The purchase or lease of real property.
- (6) The setting of a price for sale or lease of property.
- (11) Pending or probable litigation.
- (21) Approval or semi-annual review of closed meeting minutes.

18. Adjournment

19. Citizens' Guide to Addressing the Park Board:

Anyone wishing to speak under the agenda item entitled “Comments from the Public” shall adhere to the following guidelines:

1. A person shall be permitted to speak upon being recognized by the chairperson. Please stand (if possible), announce your name and address before commencing. All comments under COMMENTS FROM THE PUBLIC are limited three (3) minutes, and each person shall only be permitted to speak once.
2. All speakers shall address their comments to the chairperson. The chairperson may request that the appropriate member of the Park Board or staff respond to the comment.
3. The chairperson shall preserve order and decorum. The chairperson shall decide all questions of order.
4. When addressing the Park Board, members, administrative officers and other persons permitted to speak shall confine their remarks to the matter at hand and avoid personal remarks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the harmony of the Park Board and the meeting, the chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the chairperson or upon the affirmative vote of two-thirds ($\frac{2}{3}$) of the park board commissioners present. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board present.
5. Please do not repeat comments that have already been made by others.



Due Dates: 12/20/2018 - 12/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11427 - 1-800MD, LLC					
11/05/2018	25511	1-800MD Web Fee - October 2018	100-101-101-1010-61400	Healthcare-Medical	138.88
12/05/2018	26235	1-800MD Web Fee - November 2018	100-101-101-1010-61400	Healthcare-Medical	138.88
Vendor 11427 - 1-800MD, LLC Total:					277.76
Vendor: 11059 - Access One, Inc.					
12/01/2018	3773880	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	270.50
12/01/2018	3773880	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,345.69
12/01/2018	3773880	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.30
12/01/2018	3773880	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	128.49
12/01/2018	3773880	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	32.09
12/01/2018	3773880	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	496.18
12/01/2018	3773880	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	128.49
12/01/2018	3773880	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	32.09
12/01/2018	3773880	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	496.18
12/01/2018	3773880	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	270.49
12/01/2018	3773880	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	320.98
12/01/2018	3773880	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	64.18
12/01/2018	3773880	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,402.56
12/01/2018	3773880	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	64.18
12/01/2018	3773880	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	160.48
12/01/2018	3773880	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	64.18
12/01/2018	3773880	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	160.49
12/01/2018	3773880	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	322.13
12/01/2018	3773880	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	992.36
12/01/2018	3773880	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	64.18
12/01/2018	3773880	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	577.62
12/01/2018	3773880	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	992.36
12/01/2018	3773880	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	64.34
Vendor 11059 - Access One, Inc. Total:					10,494.54
Vendor: 10014 - Action Printing					
11/30/2018	248888	Print WI/SP Brochure - ADM	100-101-101-1010-67600	Brochure-General Services	2,414.00
11/30/2018	248888	Print WI/SP Brochure - Rec	200-102-101-1010-67600	Brochure-Recreation Services	13,523.76
11/30/2018	248888	Print WI/SP Brochure - Aqua	200-250-308-5800-67600	Brochure-Aquatics	2,414.00
11/30/2018	248888	Print WI/SP Brochure - Fit	200-251-290-6000-67600	Brochure-Fitness	2,414.00
11/30/2018	248888	Print WI/SP Brochure - Oaks	300-300-308-9000-67600	Brochure-Oaks	1,932.00
11/30/2018	248888	Print WI/SP Brochure - Golf	400-475-480-5540-67600	Brochure-Ashbury's at BR	1,449.00
Vendor 10014 - Action Printing Total:					24,146.76
Vendor: 10158 - Advance Auto Parts					
11/20/2018	2377-686243	Starter Switch	200-201-306-2380-65000	Maintenance & Repairs-Community Services	38.24
11/29/2018	2377-687381	Welding Cable, Batt Clip & Terminal & Brush Trk 30	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	248.41
11/07/2018	2377-684376	Gasket Maker Blk - Truck 15	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	25.01
11/07/2018	2377-684392	Gasket Maker	100-172-101-1010-65200	Vehicle Repair & Service-NR	25.01
11/07/2018	2377-684392	Gasket Maker Return	100-172-101-1010-65200	Vehicle Repair & Service-NR	-25.01

Expense Approval Report

Due Dates: 12/20/2018 - 12/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/07/2018	2377-684392	Marker Kit - Chipper	100-172-101-1010-65300	Equipment Maintenance & Repairs	33.99
Vendor 10158 - Advance Auto Parts Total:					345.65
Vendor: 10020 - Airgas USA, LLC					
10/26/2018	9081824902	Oxygen for Pool	200-250-308-5700-63200	Supplies-Lifeguard	59.99
10/31/2018	9957081346	O2 Tank Rentals	200-250-308-5700-63200	Supplies-Lifeguard	97.54
11/06/2018	9082197909	Knit Gloves	100-171-101-1010-64300	Safety Equipment	61.75
Vendor 10020 - Airgas USA, LLC Total:					219.28
Vendor: 11407 - Amanda Prince					
11/11/2018	010915/013287	Dollar Tree - Bday Party/Special Event Supplies	200-250-200-5005-63000	Supplies-Special Events	16.00
11/11/2018	010915/013287	Dollar Tree - Bday Party/Special Event Supplies	200-250-300-8300-63300	Supplies-Pool Parties	4.00
11/16/2018	011919	Meijer - Lesson Supplies	200-250-200-5000-63210	Supplies-Lessons	5.99
11/16/2018	011919	Meijer - Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	8.37
11/19/2018	031018/010243	Dollar Tree - Bday Parties	200-250-300-8300-63300	Supplies-Pool Parties	15.00
11/21/2018	022617/027346	Dollar Tree - Special Events	200-250-200-5005-63000	Supplies-Special Events	7.00
11/23/2018	2-8327-1403-0084-7738-6	Target - Special Events	200-250-200-5005-63000	Supplies-Special Events	55.10
11/27/2018	024317-028045	Dollar Tree - Swimming With Santa Supplies	200-250-200-5005-63000	Supplies-Special Events	10.00
11/28/2018	21803410	Dollar Tree - Swim Lesson Supplies	200-250-200-5000-63210	Supplies-Lessons	1.00
Vendor 11407 - Amanda Prince Total:					122.46
Vendor: 10038 - Amazon					
10/10/2018	786843483885	Pool Supplies	200-250-308-5800-63000	Supplies -General	48.34
10/11/2018	446346387497	Earthway Commercial Push Spreaders	100-171-101-1010-64000	Equipment	399.98
10/11/2018	555937377833	Oil Pump Worm Gear Oil Fuel Line Filter	100-172-101-1010-65300	Equipment Maintenance & Repairs	14.40
10/11/2018	789956364499	Earthway Salt Deflector, Rain Cover	100-171-101-1010-64000	Equipment	180.76
10/12/2018	446933949597	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	239.91
10/12/2018	853644979887	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	63.92
10/12/2018	889373844964	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	10.68
10/13/2018	478536448859	Wireless Mouse	100-101-101-1010-63070	Computer Supplies	18.49
10/15/2018	986596847578	PH Indoor Desk Phone	100-101-101-1010-63070	Computer Supplies	39.76
10/16/2018	448539936994	BGNR Presentation Remote	100-101-101-1010-63070	Computer Supplies	34.99
10/16/2018	457469635948	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	23.97
10/18/2018	439674688884	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	39.10
10/18/2018	566573498757	DF Program Supplies	200-213-222-4200-63200	Supplies-DF Programs	28.41
10/18/2018	589848393378	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	106.92
10/18/2018	986873895658	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	16.99
10/19/2018	456484484944	Balance Beam for Balance Cla	200-251-292-6020-64200	Equipment and Tools-Group Exercise	46.99
10/19/2018	596984536577	DF Program Supplies	200-213-222-4200-63200	Supplies-DF Programs	13.98
10/22/2018	438448863334	Wireless Presenter for Ex Director	100-101-101-1010-63070	Computer Supplies	89.61
10/22/2018	456448745999	Childcare Supplies - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	18.00
10/22/2018	457535568739	Weighted Vest	200-211-215-4455-63200	Supplies-Ninjas Programs	57.98
10/22/2018	463899799456	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	77.93
10/22/2018	664474356936	Department Supplies	200-213-208-4620-63200	Supplies-Departmental	31.98
10/23/2018	473394754775	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	17.30
10/29/2018	437668875569	Weighted Vest - Return	200-211-215-4455-63200	Supplies-Ninjas Programs	-16.47
10/30/2018	547674886344-1	BRAC Childcare Door Chimes	200-102-310-2000-64500	Equipment-ACC Childcare	29.99
10/30/2018	547674886344	ACC Childcare Door Chimes	200-102-310-2020-64500	Equipment-BRAC Childcare	29.99
11/03/2018	559536799794	Weighted Vest - Return	200-211-215-4455-63200	Supplies-Ninjas Programs	-27.00
11/05/2018	457474868646	Logitech Speaker for Desktop	100-101-101-1010-63070	Computer Supplies	16.99

Expense Approval Report

Due Dates: 12/20/2018 - 12/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/07/2018	435996363476	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	90.93
11/07/2018	574738967867	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	15.99
11/07/2018	643844387339	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	28.98
11/09/2018	696376859566-1	BRAC Round Ornaments	200-214-232-2020-63200	Supplies-BRAC Preschool	49.03
11/09/2018	696376859566	ACC Round Ornaments	200-214-232-2000-63200	Supplies-ACC Preschool Programs	24.51
Vendor 10038 - Amazon Total:					1,863.33
Vendor: 10040 - Ambius, Inc.					
11/01/2018	310392CS262277	Plant Rental November 18	100-170-101-1010-62000	Contractual Services	351.54
Vendor 10040 - Ambius, Inc. Total:					351.54
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
10/31/2018	116868	Calcium Hypo Accutab, Muratic Acid 15 Gal Drum	200-250-308-5800-63100	Supplies-Water Treatment	1,621.15
10/31/2018	116875	White Paint	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	582.60
10/31/2018	116877	O-Rings, Seal, Shaft	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	91.37
10/31/2018	117082	Returned Items Invoice 11687	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-50.37
11/20/2018	117086	Diffuser	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	41.53
11/27/2018	117122	PVC Male Adapter, Coupling, PVC Pipe	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	56.66
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					2,342.94
Vendor: 10071 - Aramark					
11/10/2018	21249524	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	277.76
11/13/2018	21254532	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	300.00
11/13/2018	21254532	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	184.66
11/13/2018	21254532	Uniforms - NR	100-172-101-1010-63700	Uniforms	300.00
Vendor 10071 - Aramark Total:					1,062.42
Vendor: 11010 - Aspen Flooring Co.					
11/14/2018	21803274	Oaks Stairs - Sanding & Finish	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,380.00
Vendor 11010 - Aspen Flooring Co. Total:					1,380.00
Vendor: 10088 - Award Emblem					
11/01/2018	405905	Name Tags & Name Plates	100-101-101-1010-63050	Office Supplies	49.80
11/20/2018	405877	Memorial Tree Ground Plaqu	100-172-101-1010-63120	Materials-Plant	872.08
11/20/2018	405942	Memorial Tree Ground Plaqu	100-172-101-1010-63120	Materials-Plant	91.61
11/20/2018	406005	Memorial Tree Ground Plaqu	100-172-101-1010-63120	Materials-Plant	90.75
Vendor 10088 - Award Emblem Total:					1,104.24
Vendor: 11376 - Bade Supply					
11/15/2018	22389	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	69.90
11/15/2018	22390	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	79.50
11/15/2018	22391	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	80.98
11/15/2018	22392	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	385.40
Vendor 11376 - Bade Supply Total:					615.78
Vendor: 11347 - Batteries Plus Bulbs #956					
11/02/2018	P7654809	Batteries	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	139.88
11/02/2018	P7654809	Batteries	100-171-101-1010-64000	Equipment	47.55
11/02/2018	P7663574	Batteries 9V	100-171-101-1010-64000	Equipment	15.48
Vendor 11347 - Batteries Plus Bulbs #956 Total:					202.91
Vendor: 11346 - Beacon Athletics, LLC					
12/03/2018	0497340-IN	Drag Mat With Bar	100-171-101-1010-63120	Materials-Athletic Fields	887.40
Vendor 11346 - Beacon Athletics, LLC Total:					887.40

Expense Approval Report

Due Dates: 12/20/2018 - 12/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10100 - Becky Collins					
06/25/2018	700139120	Les Mills - Employee Cert Reimburse	200-251-292-6020-61000	Employee Development-Group Exercise	25.00
08/19/2018	700148424	Les Mills - Employee Cert Reimburse	200-251-292-6020-61000	Employee Development-Group Exercise	25.00
Vendor 10100 - Becky Collins Total:					50.00
Vendor: 10101 - Bee Wild Honey Margaret Trocki					
11/02/2018	078	16 Oz Honey	300-300-304-8600-66400	Cost of Goods Sold-Oaks	432.00
Vendor 10101 - Bee Wild Honey Margaret Trocki Total:					432.00
Vendor: 10103 - Beth Benner					
11/09/2018	November 18	November 18 - Administrative Assistant	100-151-101-1010-63800	Mileage	10.90
Vendor 10103 - Beth Benner Total:					10.90
Vendor: 10226 - BMO Harris MasterCard					
10/25/2018	4514112	Bengtson's Pumpkin Farm - Cruisers Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	90.00
10/25/2018	4514112	Bengtson's Pumpkin Farm - Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	99.00
10/26/2018	122511	Domino's Pizza - EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	25.49
10/29/2018	190415	Party City - Party Supplies	200-251-290-6000-67010	Marketing Retention-Facility	91.88
10/29/2018	191546/024049	Dollar Tree - Event Supplies	200-251-302-8400-62010	Food & Beverage-Events	3.00
10/29/2018	255154597	IPass - Replenishment LCSRA	500-500-308-8900-63850	Tolls	40.00
10/29/2018	4515237	Bengtson's Pumpkin Farm - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	63.00
10/29/2018	513458	Strikingly - Subscription	200-102-101-1010-67000	Marketing-Recreation Service	24.95
10/30/2018	142640	Levy Center - Holiday Party Deposit 120718	100-101-101-1010-61100	Employee Recognition	450.00
10/30/2018	21507	NinjaZone Store - Ninja Supplies	200-211-215-4455-63200	Supplies-Ninjas Programs	836.40
10/30/2018	9007583814	SHRM Dues 2018-2019	100-154-101-1010-61200	Dues & Subscriptions	189.00
10/31/2018	200008768	IAPD - 2018 Legal Symposium - Dir Mktg/Cust Care	100-101-101-1010-61100	Employee Recognition	205.00
10/31/2018	200008768	IAPD - 2018 Legal Symposium - Executive Director	100-101-101-1010-61100	Employee Recognition	205.00
10/31/2018	34729	Water Safety - Lifeguard Supplies	200-250-308-5700-63200	Supplies-Lifeguard	143.82
10/31/2018	DSXARH64T2	Facebook - Open House Ad	100-101-101-1010-67000	Marketing-General Services	100.00
10/31/2018	DSXARH64T2	Facebook - Pelican Harbor Staff Ads	200-250-308-5800-67000	Marketing-Aquatics	210.27
11/01/2018	110753	Beppe's Itallian LLC - Concession Stand Supplies	500-500-308-8900-82000	Fundraising Expense	63.00
11/01/2018	1627768	Fitness Factory - Fitness Equipment	200-251-292-6020-64200	Equipment and Tools-Group Exercise	38.15
11/01/2018	2-8305-0866-0079-1104-2	Target - Craft Show/Bake Sale Supplies	500-500-308-8900-82000	Fundraising Expense	7.98
11/01/2018	31695737	Discount Dance - DF Costume	200-213-222-4605-63600	Costume Expense-Danceforce	60.04
11/01/2018	952367	Cross Street Grill - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	122.25
11/01/2018	960039902	Gordon Food Serv - Craft Show/Bake Sale Supplies	200-200-200-2945-63200	Supplies-Adult Arts Programs	34.93
11/01/2018	960039904	Gordon Food Serv - Craft Show/Bake Sale Supplies	500-500-308-8900-82000	Fundraising Expense	90.30
11/01/2018	960039913	Gordon Food Serv - Craft Show/Bake Sale Supplies	500-500-308-8900-82000	Fundraising Expense	68.46
11/01/2018	TUBILL-MD3422683-18B	TeamUnify - Swim Team Supplies	200-250-200-5020-63220	Supplies-Swim Team	99.95
11/10/2018	257778006	Fit Rewards - Redemptions 100118-103118	200-251-290-6000-67010	Marketing Retention-Facility	403.70
11/12/2018	114912	Tony's Fresh Market - Bulldog Feast Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	12.90
11/12/2018	124603	Culver's - Cruisers Bulldogs Lunch	500-500-270-2920-63200	Supplies-Cruisers Program S2	66.78

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Due Dates: 12/20/2018 - 12/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/13/2018	120711	Jimmy Johns - Stars & Minions Lunch	500-500-270-2900-63200	Supplies-Cruisers Program S1	149.97
11/13/2018	5881871-099167	Walmart	200-000-110000	Accounts Receivable	14.34
11/13/2018	5881871-099167	Walmart - DF Program Suppli	200-213-222-4200-63200	Supplies-DF Programs	168.72
11/13/2018	RSRL7AE9C - Final	Starved Rock - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	99.00
11/14/2018	10335	Rotary International - Membership	200-102-101-1010-61000	Employee Development	800.00
11/14/2018	160361	JSI Signs - Winter Concert Supplies	200-213-224-4650-63200	Supplies-Winter Concert	83.20
11/14/2018	17209	USA Board Up & Glass - BRAC	100-000-110000	Accounts Receivable	296.00
11/14/2018	19252306	Jiffy Shirts - Winter Concert Supplies	200-213-224-4650-63200	Supplies-Winter Concert	52.60
11/14/2018	2492912655349378	Lemont PD - Directors Luncheon - Dir of Mktg & CC	100-101-101-1010-63000	Director Expense	40.00
11/14/2018	2987600865381974	Lemont PD - Directors Luncheon - Dir of Rec & Fac	100-101-101-1010-63000	Director Expense	40.00
11/14/2018	3893307206297395	Lemont PD - Directors Luncheon Executive Director	100-101-101-1010-63000	Director Expense	40.00
11/14/2018	960040238	Gordon Food Serv - Feast Supplies Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	44.80
11/14/2018	960040238	Gordon Food Service - Feast Supplies Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	22.41
11/14/2018	960040244	Gordon Food Serv - Feast Supplies Bulldogs	500-500-270-2900-63200	Supplies-Cruisers Program S1	8.00
11/14/2018	960040244	Gordon Food Serv - Feast Supplies Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	15.98
11/14/2018	G01024	Drury Lane Theatre - A Christmas Carol 120418	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	375.20
11/15/2018	115326/010001	Dollar Tree - Fitness Supplies	200-251-290-6000-63200	Supplies-Facility	6.00
11/15/2018	1542313035	Masterview Video - DF Conce	200-213-222-4600-62000	Contractual Services-DF Concert	119.00
11/15/2018	181240	Chili's Bar & Grill - Annual Review- Supt Spec Rec	200-102-101-1010-61000	Employee Development	40.88
11/15/2018	258588151	Constant Contact - Hidden Oaks	300-300-308-9000-67000	Marketing-Hidden Oaks	704.40
11/15/2018	813-1888	Bowlero - Youth/Teen Bowlin	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	106.48
11/16/2018	258588156	IPass - Replenishment	200-102-101-1010-63850	Tolls	40.00
11/19/2018	130521	Suburbanite Bowl - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	24.00
11/19/2018	258951227	IPass - Replenishment LCSRA	500-500-308-8900-63850	Tolls	40.00
11/19/2018	3932357300	H&M	200-000-110000	Accounts Receivable	15.00
11/19/2018	3932357300	H&M - DF Costumes February Concert	200-213-222-4605-63600	Costume Expense-Danceforce	239.92
11/02/2018	104900	Jacob Henry Mansion - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	300.00
11/02/2018	1165081	A Wish Come True - DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	174.94
11/20/2018	165500	Hobby Lobby - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	19.15
11/20/2018	2-2-330-9	Suburbanite Bowl - Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	43.20
11/20/2018	415906	Paramount Theatre - Shen Yun 011119	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	400.00
11/20/2018	52922013	School Specialty - Paper Kraft Rolls	200-200-200-2945-63200	Supplies-Adult Arts Programs	17.00
11/20/2018	52922013	School Specialty - Paper Kraft Rolls	200-200-200-2960-63200	Supplies-Youth Programs	16.99
11/20/2018	52922013	School Specialty - Paper Kraft Rolls	500-500-270-2900-63200	Supplies-Cruisers Program S1	17.00
11/21/2018	162004	Aldi - Event Supplies	200-251-302-8400-62010	Food & Beverage-Events	13.93
11/21/2018	786180	Barre Above - Fitness Supplies	200-251-292-6020-64200	Equipment and Tools-Group Exercise	303.96
11/24/2018	175417	Hobby Lobby - Facility Supplie	200-251-290-6000-63200	Supplies-Facility	54.36

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/26/2018	P0146724	Savory Foods - Penn Street Bakery	200-213-222-4200-82000	Fundraising Expense-DF	50.10
11/03/2018	256130284	Five Below - Fitness Equipme	200-251-292-6020-64200	Equipment and Tools-Group Exercise	167.00
11/03/2018	2-8307-0867-0075-8922-2	Target - Fitness Supplies	200-251-292-6060-61000	Employee Development-Aquatics Fitness	11.02
11/06/2018	120849	City of Pontiac Eagle - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	90.00
11/06/2018	143512	Edingers Filling Station - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	12.00
11/06/2018	323115	Round 1 Bowling - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	62.50
11/06/2018	323116	Round 1 Bowling - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	27.00
11/06/2018	323117	Round 1 Bowling - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	18.00
11/06/2018	323126	Round 1 Bowling - Stars Refun	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	-45.00
11/06/2018	323157	Round 1 Bowling - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	12.00
11/06/2018	4449647	When I Work - REACH	200-202-200-3400-63200	Supplies-Pioneer	10.78
11/06/2018	4449647	When I Work - REACH	200-202-200-3420-63200	Supplies-Independence	10.78
11/06/2018	4449647	When I Work - REACH	200-202-200-3440-63200	Supplies-Jonas Salk	10.78
11/06/2018	4449647	When I Work - REACH	200-202-200-3460-63200	Supplies-BJ Ward	10.78
11/06/2018	4449647	When I Work - REACH	200-202-200-3470-63200	Supplies-Wood View	10.78
11/07/2018	132324	Party City - Feast Supplies Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	33.98
11/07/2018	132324	Party City - Feast Supplies Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	16.99
11/07/2018	34502	Ninja Zone - Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
11/07/2018	34502	NinjaZone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
11/07/2018	813-1805	Bowlero - LCSRA Leisure & Spec Olympics 110818	500-500-200-2940-62000	Contractual Services - Adult Programs	43.06
11/07/2018	813-1805	Bowlero - LCSRA Leisure & Spec Olympics 110818	500-500-272-2800-62000	Contracted Services-Competitive Sports	43.06
11/07/2018	813-1806	Bowlero - LCSRA Leisure & Spec Olympics 111518	500-500-200-2940-62000	Contractual Services - Adult Programs	43.06
11/07/2018	813-1806	Bowlero - LCSRA Leisure & Spec Olympics 111518	500-500-272-2800-62000	Contracted Services-Competitive Sports	43.06
11/07/2018	813-1807	Bowlero - LCSRA Leisure & Spec Olympics 112918	500-500-200-2940-62000	Contractual Services - Adult Programs	43.06
11/07/2018	813-1807	Bowlero - LCSRA Leisure & Spec Olympics 112918	500-500-272-2800-62000	Contracted Services-Competitive Sports	43.06
11/07/2018	813-1808	Bowlero - LCSRA Leisure & Spec Olympics 120618	500-500-200-2940-62000	Contractual Services - Adult Programs	43.06
11/07/2018	813-1808	Bowlero - LCSRA Leisure & Spec Olympics 120618	500-500-272-2800-62000	Contracted Services-Competitive Sports	43.06
11/07/2018	813-1809	Bowlero - LCSRA Leisure & Spec Olympics 121318	500-500-200-2940-62000	Contractual Services - Adult Programs	43.06
11/07/2018	813-1809	Bowlero - LCSRA Leisure & Spec Olympics 121318	500-500-272-2800-62000	Contracted Services-Competitive Sports	43.06
11/08/2018	89124	Caribbean Corner - Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	179.25
11/08/2018	89163	Caribbean Corner - Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	22.43
11/08/2018	MKW07HBBMQ	Apple iTunes - Cruisers S1	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	10.00
11/08/2018	MKW07HBBMQ	Apple iTunes - Cruisers S2	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	4.99
11/09/2018	2019-15313	REVEL Dance Convention - DF Convention, Workshops	200-213-222-4680-62000	Contractual-Convention Workshops	2,542.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/09/2018	439549	Chicago White Sox - Group Deposit 082319	500-500-200-2940-62000	Contractual Services - Adult Programs	250.00
11/09/2018	F31E77T1	StarGuard Elite - SGI IDC Registration 022319	200-250-308-5700-63200	Supplies-Lifeguard	375.00
Vendor 10226 - BMO Harris MasterCard Total:					13,490.94
Vendor: 10123 - Bolingbrook Chamber Of Commerce					
11/01/2018	110958	Chamber Membership Dues	100-101-101-1010-61200	Dues & Subscriptions	300.00
Vendor 10123 - Bolingbrook Chamber Of Commerce Total:					300.00
Vendor: 10124 - Bolingbrook Glass & Mirror					
11/21/2018	18200	Solex Laminated - BRAC	100-000-110000	Accounts Receivable	231.50
Vendor 10124 - Bolingbrook Glass & Mirror Total:					231.50
Vendor: 10133 - Bolingbrook Signs					
11/30/2018	7667	Slippery Bridge Deck Signs	100-171-101-1010-63130	Materials-Park	184.00
Vendor 10133 - Bolingbrook Signs Total:					184.00
Vendor: 11166 - Breaking Grounds IN Drumming, Inc					
01/09/2019	B01020319	Drum Circle Program LCSRA 010919	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	125.00
Vendor 11166 - Breaking Grounds IN Drumming, Inc Total:					125.00
Vendor: 10846 - BSN Sports, LLC					
10/12/2018	903329116	Basketball Balls	200-200-200-2965-63200	Supplies-Youth League Programs	119.88
Vendor 10846 - BSN Sports, LLC Total:					119.88
Vendor: 10151 - BWM Global, Inc.					
11/30/2018	31197	Customer Service Rewards	100-153-101-1010-61000	Employee Development	474.60
11/09/2018	31125	Member Cups	200-250-308-5800-67000	Marketing-Aquatics	250.00
Vendor 10151 - BWM Global, Inc. Total:					724.60
Vendor: 11023 - Card Connect,LLC					
11/30/2018	496022300883 11/18	Web Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	365.02
11/30/2018	496022301881 11/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	339.62
11/30/2018	496022301881 11/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	339.62
11/30/2018	496022302889 11/18	BRAC Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	550.25
11/30/2018	496022305882 11/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	57.65
11/30/2018	496022306880 11/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	290.12
11/30/2018	496022306880 11/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	290.12
11/30/2018	496022307888 11/18	Pelican Harbor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	41.20
11/30/2018	496022309884 11/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	126.31
11/30/2018	496270132889 11/18	Business Office Moto Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	41.93
Vendor 11023 - Card Connect,LLC Total:					2,441.84
Vendor: 10160 - Carrie E. Gascoigne					
10/24/2018	Oct 18	October 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	45.24
11/20/2018	Nov 18	November 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	47.96
Vendor 10160 - Carrie E. Gascoigne Total:					93.20
Vendor: 10161 - Carrier Commercial Services					
11/28/2018	B002661625	Oaks - Replace 2 Electric Duct Heaters	100-170-101-1010-62010	Contractual Services - HVAC	4,707.00
11/07/2018	B002658683	Oaks - Heat Pump Repair	100-170-101-1010-62010	Contractual Services - HVAC	8,144.17
Vendor 10161 - Carrier Commercial Services Total:					12,851.17

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10164 - Case Lots, Inc.					
11/08/2018	005591	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	68.85
11/08/2018	005592	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	734.70
Vendor 10164 - Case Lots, Inc. Total:					803.55
Vendor: 10169 - CDW Government Inc.					
11/05/2018	PWG3625	CARP 2018-Software Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	276.74
Vendor 10169 - CDW Government Inc. Total:					276.74
Vendor: 10172 - Central Sod Farms, Inc.					
11/01/2018	7770	Bluegrass Sod, Pallet Deposit	100-172-101-1010-63150	Materials-Turf Care	296.00
11/15/2018	8448	Bluegrass Sod, Pallet Deposit	100-171-101-1010-63120	Materials-Athletic Fields	69.00
11/08/2018	8151	Bluegrass Sod, Pallet Deposit	100-171-101-1010-63120	Materials-Athletic Fields	148.00
11/09/2018	8154	Bluegrass Sod, Pallet Deposit	100-171-101-1010-63120	Materials-Athletic Fields	138.00
Vendor 10172 - Central Sod Farms, Inc. Total:					651.00
Vendor: 10179 - Chasewood Learning					
11/19/2018	1289	LEGO Robotics Academy, STEM/Scratch Program	200-200-200-2960-62000	Contractual Services-Youth Programs	840.00
Vendor 10179 - Chasewood Learning Total:					840.00
Vendor: 10180 - Chavonda Cochran					
11/29/2018	Nov 18	November 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	36.52
Vendor 10180 - Chavonda Cochran Total:					36.52
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
11/26/2018	IN1674829	COTG Digital Copier Maintenance - ACC	100-101-101-1010-62250	Office Equipment Maintenance & Support	1,696.60
11/26/2018	IN1674829	COTG Digital Copier Maintenance - Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
11/26/2018	IN1674829	COTG Digital Copier Maintenance - BGNR	100-170-101-1010-62250	Office Equipment Maintenance & Support	99.56
11/26/2018	IN1674829	COTG Digital Copier Maintenance - BGNR	100-171-101-1010-62250	Office Equipment Maintenance & Support	99.56
11/26/2018	IN1674829	COTG Digital Copier Maintenance - BRAC	200-102-101-1010-62250	Office Equipment Maintenance & Support	2,001.28
11/26/2018	IN1674829	COTG Digital Copier Maintenance - Oaks	300-300-308-9000-62250	Office Equipment Maintenance & Support	286.94
11/26/2018	IN1674829	COTG Digital Copier Maintenance - LCSRA	500-500-308-8900-62250	Office Equipment Maintenance & Support	511.84
11/29/2018	IN1680777	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	907.88
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					5,648.66
Vendor: 11051 - Chris Piasecki					
11/28/2018	Nov 18	November 18 Facility/Fitness Manager	200-251-290-6000-63800	Mileage	40.33
Vendor 11051 - Chris Piasecki Total:					40.33
Vendor: 10199 - Christopher Corbett					
11/28/2018	Oct 18 - Nov 18	October 18 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	81.20
11/28/2018	Oct 18 - Nov 18	November 18 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	20.71
11/09/2018	3272850 A	Athletic Business Conf - Hotel, Transportation	200-102-101-1010-61000	Employee Development	909.40
Vendor 10199 - Christopher Corbett Total:					1,011.31
Vendor: 10200 - Christy Sorenson					
11/16/2018	21803342	IPass - November 18 Tolls	200-102-101-1010-63800	Mileage	7.00
11/29/2018	Nov 18	November 18 - Program/Event Manager	200-102-101-1010-63800	Mileage	95.38
Vendor 10200 - Christy Sorenson Total:					102.38
Vendor: 10202 - Cintas Fire Protection					
12/03/2018	0F94552475	BRAC Testing	100-170-101-1010-62000	Contractual Services	841.74
Vendor 10202 - Cintas Fire Protection Total:					841.74

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10211 - Classic Graphic Industries, In					
11/21/2018	84249	Deposit Books - Bus Office	100-152-101-1010-63110	Supplies & Forms	61.31
11/21/2018	84249	Deposit Books - PH Food	100-152-101-1010-63110	Supplies & Forms	61.31
11/21/2018	84249	Deposit Books - Hidden Lakes	100-152-101-1010-63110	Supplies & Forms	61.31
11/21/2018	84249	Deposit Books - PH Admission	100-152-101-1010-63110	Supplies & Forms	61.31
11/21/2018	84249	Deposit Books - Nature Cente	100-152-101-1010-63110	Supplies & Forms	61.31
11/21/2018	84249	Deposit Books - BRAC	100-152-101-1010-63110	Supplies & Forms	95.64
11/21/2018	84249	Deposit Books - Lifestyles	100-152-101-1010-63110	Supplies & Forms	95.64
11/21/2018	84249	Deposit Books - ACC	100-152-101-1010-63110	Supplies & Forms	95.78
11/21/2018	84249	Deposit Books - Ashbury's	400-475-475-5540-63050	Office Supplies	95.64
11/28/2018	84288	1099 Misc B Forms	100-152-101-1010-63110	Supplies & Forms	12.75
11/28/2018	84288	W2 Window Envelopes	100-152-101-1010-63110	Supplies & Forms	206.59
11/28/2018	84288	W2 Forms	100-152-101-1010-63110	Supplies & Forms	132.52
11/30/2018	80086 Credit	Checks, Deposit Slips, Envelopes	100-152-101-1010-63110	Supplies & Forms	-249.25
11/30/2018	80087 Credit	Checks, Deposit Slips, Envelopes	100-152-101-1010-63110	Supplies & Forms	-205.75
11/30/2018	80088 Credit	Checks, Deposit Slips, Envelopes	100-152-101-1010-63110	Supplies & Forms	-208.94
Vendor 10211 - Classic Graphic Industries, In Total:					377.17
Vendor: 10217 - Comcast Cable					
11/11/2018	8771201430420228 Dec 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
11/11/2018	8771201430420228 Dec 18	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
11/11/2018	8771201430420228 Dec 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
11/19/2018	8771201430355952 Dec 18	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
11/19/2018	8771201430355952 Dec 18	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.64
11/20/2018	8771201430577076 Dec 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	374.20
11/24/2018	8771201430425136 Dec 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
11/24/2018	8771201430425136 Dec 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
11/28/2018	8771201430122451 Dec 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
11/09/2018	8771201430059067 Dec 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
11/09/2018	8771201430059067 Dec 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
12/02/2018	8771201430420269 Dec 18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
12/02/2018	8771201430420269 Dec 18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92
12/02/2018	8771201430420269 Dec 18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
12/04/2018	8771201430496947 Dec 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
Vendor 10217 - Comcast Cable Total:					1,113.15
Vendor: 10218 - Commonwealth Edison					
11/29/2018	02_0792103023 11/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	62.62
11/30/2018	01_7319017007 11/18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	42.11
Vendor 10218 - Commonwealth Edison Total:					104.73
Vendor: 10222 - Conserv F/S, Inc.					
11/03/2018	66024465	Site 4X1 Gallon	100-172-101-1010-63110	Materials-Natural Areas	168.00
12/04/2018	66000897	Basal Oil, Signal, Site	100-172-101-1010-63110	Materials-Natural Areas	435.90
12/04/2018	66000897-R	Basal Oil, Signal, Site	100-172-101-1010-63110	Materials-Natural Areas	-435.90
12/05/2018	66025193	Basal Oil, Signal, Site	100-172-101-1010-63110	Materials-Natural Areas	435.90
Vendor 10222 - Conserv F/S, Inc. Total:					603.90
Vendor: 10223 - Consolidated Plastics Co Inc					
11/26/2018	7751748	Economy Mat - Preschool	200-214-232-2020-64200	Equipment-BRAC Preschool	68.72
Vendor 10223 - Consolidated Plastics Co Inc Total:					68.72

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Due Dates: 12/20/2018 - 12/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
11/13/2018	2456269	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,132.05
11/13/2018	2456269	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,006.26
11/13/2018	2456269	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	377.35
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					2,515.66
Vendor: 10228 - Correct Monitoring Services					
11/16/2018	M13055-19	Alarm, Security System 2019	100-170-101-1010-62000	Contractual Services	5,400.00
Vendor 10228 - Correct Monitoring Services Total:					5,400.00
Vendor: 11406 - Costco					
10/19/2018	35947G	Beverage Sales - Pepsi Fridges	200-102-306-2220-66400	Cost of Goods Sold- Temporary Vending Shop	41.97
10/31/2018	47888G	Craft Show/Bake Sale Supplie	500-500-308-8900-82000	Fundraising Expense	98.08
11/14/2018	090102	Cruisers Feast Supplies - Return - Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	-13.30
11/14/2018	090102	Cruisers Feast Supplies - Return - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	-6.66
11/14/2018	42566G	Cruisers Feast Supplies - Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	13.30
11/14/2018	42566G	Cruisers Feast Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	6.66
11/08/2018	056641	Craft Show/Bake Sale Supplies - Return	500-500-308-8900-82000	Fundraising Expense	-22.58
11/08/2018	66447G	Cruisers Feast Supplies - Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	59.28
11/08/2018	66447G	Cruisers Feast Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	29.65
Vendor 11406 - Costco Total:					206.40
Vendor: 10238 - Cupcakes Family Fun Clowns					
11/27/2018	21803341	Santa Home Visits 121418	200-200-200-2960-62000	Contractual Services-Youth Programs	400.00
11/27/2018	21803341	Santa Home Visits 120718	200-200-200-2960-62000	Contractual Services-Youth Programs	350.00
Vendor 10238 - Cupcakes Family Fun Clowns Total:					750.00
Vendor: 10257 - Deborah Chase					
11/30/2018	Oct/Nov 18	Dir of Bus and Tech	100-157-101-1010-63800	Mileage	88.84
11/30/2018	Oct/Nov 18	Dir of Bus and Tech	100-157-101-1010-63800	Mileage	27.24
11/30/2018	Oct/Nov 18	Dir of Bus and Tech	100-157-101-1010-63800	Mileage	2.45
Vendor 10257 - Deborah Chase Total:					118.53
Vendor: 10262 - Dell Marketing L.P					
11/15/2018	10278352438	Dell Desktop Speaker	100-101-101-1010-63070	Computer Supplies	31.72
Vendor 10262 - Dell Marketing L.P Total:					31.72
Vendor: 10264 - Delta Dental-Risk					
12/01/2018	1185892	Dental Ins Premium - Dec 201	100-101-101-1010-61410	Healthcare-Dental	4,348.28
Vendor 10264 - Delta Dental-Risk Total:					4,348.28
Vendor: 11131 - Domino's Pizza					
11/10/2018	484440	Party	200-211-306-8300-63300	Supplies-Parties	46.49
11/10/2018	484441	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
11/10/2018	484442	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
11/10/2018	484446	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
11/11/2018	484792	Party	300-300-240-6490-63330	Supplies-Nature Parties	37.49
11/11/2018	484795	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
11/11/2018	484796	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	55.49
11/11/2018	484797	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	55.49
11/11/2018	484798	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
11/17/2018	486218	Pizzas for PNO Ninja Night	200-211-215-4455-63200	Supplies-Ninjas Programs	76.23
11/18/2018	486573	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
11/18/2018	486574	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
11/18/2018	486575	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	73.49
11/18/2018	486576	Party	300-300-240-6490-63330	Supplies-Nature Parties	28.49

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Due Dates: 12/20/2018 - 12/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/18/2018	486577	Party	300-300-240-6490-63330	Supplies-Nature Parties	55.49
11/02/2018	482474	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	32.99
11/25/2018	488167	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
11/03/2018	482626	Pizza	200-211-306-8300-63300	Supplies-Parties	37.49
11/03/2018	482627	Party	300-300-240-6490-63330	Supplies-Nature Parties	28.49
11/03/2018	482628	Pizza	500-500-308-8900-82000	Fundraising Expense	32.99
11/03/2018	482629	Pizza	500-500-308-8900-82000	Fundraising Expense	32.99
11/04/2018	483003	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
11/04/2018	484122	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
11/06/2018	484121	Pizza - Social Club	500-500-200-2940-63200	Supplies-Adult Programs	24.00
11/06/2018	484121	Dominos - Friday Friends	500-500-200-2980-63200	Supplies-Youth/Teen Program	15.99
11/07/2018	486216	Party	300-300-240-6490-63330	Supplies-Nature Parties	28.49
12/01/2018	489829	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
12/01/2018	489830	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
12/01/2018	489831	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	71.99
12/01/2018	489832	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
12/02/2018	490249	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	26.99
Vendor 11131 - Domino's Pizza Total:					1,221.44
Vendor: 10283 - Dorn Marketing					
12/04/2018	INV-33030	Search Function - Post Launch	100-101-101-1010-67500	Website Consulting & Development	3,625.00
12/04/2018	INV-33031	Website Maintenance - July through December	100-101-101-1010-62230	Website Support	1,730.00
Vendor 10283 - Dorn Marketing Total:					5,355.00
Vendor: 10291 - Drendel Property Management					
11/28/2018	2993	Irrigation Repair - Liebold Overpayment	400-400-410-5540-62000	Course Maintenance	-142.18
11/28/2018	2993	November 18 - BRGC Maintenance	400-400-410-5540-62000	Course Maintenance	14,466.58
Vendor 10291 - Drendel Property Management Total:					14,324.40
Vendor: 10294 - Dupage Topsoil					
11/27/2018	047511	Semis Pulverized Soil	100-171-101-1010-63120	Materials-Athletic Fields	660.00
Vendor 10294 - Dupage Topsoil Total:					660.00
Vendor: 10035 - Dynamic Lynks, Inc					
11/13/2018	11-13-2018 Creative Moveme	Creative Movement Program 110318-111718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	150.00
11/13/2018	11-13-2018 Group Ukulele	Group Ukulele Lessons 110618-112718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	100.00
11/13/2018	11-13-2018 Individual Music L	Individual Music 110318, 111018, 111718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	150.00
11/13/2018	11-13-2018 Individual Music L	Individual Music 110618, 111318, 112018, 112718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	100.00
11/13/2018	11-13-2018 Individual Ukulele	Individual Ukulele Lessons 110618-112718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	100.00
11/13/2018	11-13-2018 Musical Theater	Musical Theater 103018-112718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	225.00
11/06/2018	11-6-2018 Adult Music Thera	Bulldogs - Adult Music Therapy Group 100118	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
Vendor 10035 - Dynamic Lynks, Inc Total:					900.00
Vendor: 10297 - Dynegy Energy Services					
11/15/2018	146547418111	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,403.37
11/15/2018	146547418111	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,435.96
11/15/2018	146547418111	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,004.21
11/15/2018	146547418111	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	4,033.21
11/15/2018	146547418111	Electric - DD	200-102-101-2040-71000	Electric Service-DD	80.52
11/15/2018	146547418111	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	849.10
11/15/2018	146547418111	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	659.72
11/15/2018	146547418111	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	397.82

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/15/2018	146547418111	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	213.68
11/15/2018	146547418111	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	178.17
11/15/2018	146547418111	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	2,944.04
11/15/2018	146547418111	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,585.08
11/15/2018	146547418111	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,344.40
11/15/2018	146547418111	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	600.84
11/15/2018	146547418111	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	735.41
11/15/2018	146547418111	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	177.64
11/15/2018	146547418111	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	2,960.13
Vendor 10297 - Dynegy Energy Services Total:					25,603.30
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
11/01/2018	123671	Legal Notice - Budget Workshop	100-101-101-1010-62010	Legal Notices	46.55
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					46.55
Vendor: 11416 - Famous Dave's					
09/16/2018	12345	Sauces For The Troops	200-251-235100	Deferred Donations-LS	294.00
Vendor 11416 - Famous Dave's Total:					294.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
12/01/2018	163708086	EyeMed Ins Premium - Dec 2018	100-101-101-1010-61420	Healthcare-Vision	592.72
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					592.72
Vendor: 10330 - First Eagle Bank					
12/01/2018	13347	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
12/01/2018	13348	Eliptical Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					3,561.05
Vendor: 10342 - Fox Valley SRA					
11/14/2018	21803250	FVSRA Swim Meet 120118	500-500-272-2800-62000	Contracted Services-Competitive Sports	80.00
Vendor 10342 - Fox Valley SRA Total:					80.00
Vendor: 10349 - Fun Express, LLC					
11/14/2018	693072695-01	Holiday Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	14.85
11/14/2018	693072695-01	Holiday Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	35.45
11/14/2018	693072695-01	Holiday Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	76.25
Vendor 10349 - Fun Express, LLC Total:					126.55
Vendor: 10354 - Gary Kantor					
11/19/2018	21803329	Hocus Pocus Class Nov 18	200-200-200-2960-62000	Contractual Services-Youth Programs	43.50
Vendor 10354 - Gary Kantor Total:					43.50
Vendor: 10366 - Gina Petkus					
11/28/2018	Nov 18	November 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	98.64
Vendor 10366 - Gina Petkus Total:					98.64
Vendor: 10376 - Gordon Food Service					
11/03/2018	960039976	Bday Party / Special Event Supplies	200-250-200-5005-63000	Supplies-Special Events	47.41
11/03/2018	960039976	Bday Party / Special Event Supplies	200-250-300-8300-63300	Supplies-Pool Parties	21.49
Vendor 10376 - Gordon Food Service Total:					68.90
Vendor: 10380 - Grainger					
11/26/2018	9013974200	Gas Valve - Wipfler	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	105.68
11/27/2018	9014843198	400W LED, 6 CFL Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	614.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/03/2018	9021021010	Coupling	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.55
12/03/2018	9021236774	Lockout Padlock, Wall Switch Lockout	100-170-101-1010-64300	Safety Equipment	26.52
12/04/2018	9021427639	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-110.00
Vendor 10380 - Grainger Total:					656.25
Vendor: 10384 - Green Glen Nursery Inc					
10/30/2018	22137	Trees	100-172-101-1010-63120	Materials-Plant	450.00
Vendor 10384 - Green Glen Nursery Inc Total:					450.00
Vendor: 10387 - Groot Inc.					
12/01/2018	2672225	Landscape Dumpster 103018	100-171-101-1010-62020	Contractual Services-Disposal Services	27.96
Vendor 10387 - Groot Inc. Total:					27.96
Vendor: 11429 - GTM Sportswear					
11/20/2018	100895407	DF Spiritwear	200-213-222-4200-63200	Supplies-DF Programs	2,565.00
Vendor 11429 - GTM Sportswear Total:					2,565.00
Vendor: 10396 - Healthy Contributions, LLC					
09/30/2018	IND5645_October 18	Healthy Contributions October 18	100-101-101-1010-61310	Employee Wellness	8.75
Vendor 10396 - Healthy Contributions, LLC Total:					8.75
Vendor: 10400 - Heritage FS, Inc.					
11/06/2018	69991	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	25.55
11/06/2018	69991	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	162.58
11/06/2018	69991	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	188.11
11/06/2018	69991	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	88.26
11/06/2018	69992	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	72.71
11/06/2018	69992	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	462.71
11/06/2018	69992	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	535.42
11/06/2018	69992	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	251.18
Vendor 10400 - Heritage FS, Inc. Total:					1,786.52
Vendor: 10401 - Hershey Creamery Company					
10/02/2018	INVE0013531221	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
11/13/2018	INVE0013675443	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
Vendor 10401 - Hershey Creamery Company Total:					454.96
Vendor: 10406 - Hodges Badge Company Inc.					
10/09/2018	18030279	Swim Team Ribbons	200-250-200-5020-63220	Supplies-Swim Team	259.20
Vendor 10406 - Hodges Badge Company Inc. Total:					259.20
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
10/12/2018	3575439	1 3/4" Adj Shackle Padlock	100-171-101-1010-63130	Materials-Park	6.47
10/12/2018	3575439	Gel Knee Pad, Welding Gloves	100-171-101-1010-64300	Safety Equipment	35.94
10/12/2018	3575439	Weld Wire	100-171-101-1010-65300	Equipment Maintenance & Repairs	44.97
10/16/2018	9071558	Fall Flower Bulbs	100-172-101-1010-63120	Materials-Plant	309.64
10/17/2018	8080090	Painting Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	243.81
10/19/2018	6191249	Painting Supplies - Returned	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-25.76
10/19/2018	6191250	Painting Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	115.80
10/22/2018	3191511	5 Gallon Bucket Grid	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	23.88
10/24/2018	1042132	Caulk Gun, Credit	100-171-101-1010-63130	Materials-Park	9.97
10/24/2018	1042132	Filter, Car Cleaning Kit, Portable Wet/Dry Vac	100-171-101-1010-64000	Equipment	135.91
10/24/2018	1042132	2X10 16 #2 Prime	100-171-101-1010-65300	Equipment Maintenance & Repairs	28.98
10/24/2018	1080603	Bungee Cords, Antifreeze, Flat Brush, Wstr Pro	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	66.46

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/25/2018	561292	Painting Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	108.97
10/09/2018	6565229	10# Water Stop	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	15.50
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					1,120.54
Vendor: 10410 - Homer Industries, LLC					
11/19/2018	5123116	Nature's Blanket	500-575-400-9500-75900	ADA Transition Plan	45.75
Vendor 10410 - Homer Industries, LLC Total:					45.75
Vendor: 11160 - iDashboards					
12/06/2018	21046	iDashboards Support and Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	2,880.00
Vendor 11160 - iDashboards Total:					2,880.00
Vendor: 10440 - Illinois American Water					
10/26/2018	14_210002109922 10/18 Cre	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	-270.29
11/12/2018	17_220005731813 12/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	48.08
11/12/2018	18_220005731806 11/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	135.39
11/16/2018	02_210001000336 11/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	227.44
11/16/2018	02_210001000336 11/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	284.30
11/16/2018	02_210001000336 11/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	56.85
11/16/2018	03_210001000398 12/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.16
11/16/2018	03_210001000398 12/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	8.96
11/16/2018	03_210001000398 12/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.79
11/16/2018	04_210001347592	Water - B&G	100-170-101-1010-71200	Water-B&G	293.95
11/16/2018	05_210001347660 12/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	89.46
11/16/2018	08_210001615349 11/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	106.76
11/16/2018	11_210002217946 11/18	Water-B&G	100-170-101-1010-71200	Water-B&G	191.90
11/16/2018	15_220001014974 11/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	62.96
11/16/2018	20_220016222937 11/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	39.32
11/20/2018	12_210003536480 11/18	Water-D/D	200-102-101-2040-71200	Water-DD	93.98
11/20/2018	13_210003536558 12/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	17.91
11/20/2018	16_220004478867 11/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	45.15
11/20/2018	19_220006393214 11/18	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	82.40
11/21/2018	01_210000580204 11/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	156.87
11/21/2018	07_210001384058 12/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	34.55
11/21/2018	07_210001384058 12/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	172.76
11/21/2018	07_210001384058 12/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.04
11/26/2018	14_210002109922 11/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	454.15
11/29/2018	06_210001383994 11/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	956.31
11/29/2018	06_210001383994 11/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	4,781.53
11/29/2018	06_210001383994 11/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	637.54
11/29/2018	09_210001975768 11/18	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	216.55
12/03/2018	10_210001975836 12/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	185.62
Vendor 10440 - Illinois American Water Total:					9,142.39
Vendor: 10432 - Illinois Dept Employment Security					
11/30/2018	21803415	Unemployment 3rd Qtr 2018 - Balance Due	810-100-810-9750-61700	Unemployment Benefits	84.00
11/08/2018	21803211	Unemployment 3rd Qtr 2018	810-100-810-9750-61700	Unemployment Benefits	727.00
11/08/2018	21803211	Unemployment 2014 Credit	810-100-810-9750-61700	Unemployment Benefits	-84.00
Vendor 10432 - Illinois Dept Employment Security Total:					727.00
Vendor: 10465 - James S. Patula					
11/30/2018	Nov 18	November 18 - Supt Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	112.27
Vendor 10465 - James S. Patula Total:					112.27
Vendor: 10481 - Jeffrey Derong					
11/28/2018	15	Youth Filipino Martial Arts	200-200-200-2960-62000	Contractual Services-Youth Programs	207.20

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/28/2018	15	Adult Filipino Martial Arts	200-200-200-2960-62000	Contractual Services-Youth Programs	504.00
Vendor 10481 - Jeffrey Derong Total:					711.20
Vendor: 10485 - Jill Mukushina					
11/30/2018	Oct 18 - Nov 18	Oct -Nov 18 - Superintendent of Special Recreation	500-500-308-8900-63800	Mileage	88.29
Vendor 10485 - Jill Mukushina Total:					88.29
Vendor: 10488 - Jim's Truck Inspection Repair					
11/02/2018	174492	Truck 11 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
11/28/2018	174778	Truck 5 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	30.00
11/28/2018	174780	Truck 7 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
11/05/2018	174506	Truck 2 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	29.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					119.00
Vendor: 11420 - John A. Werle					
10/18/2018	12718	Holiday Party DJ 2018	100-101-101-1010-61100	Employee Recognition	500.00
Vendor 11420 - John A. Werle Total:					500.00
Vendor: 10491 - John Chase					
10/28/2018	484175	NASM - Recertification	200-102-101-1010-61000	Employee Development	99.00
Vendor 10491 - John Chase Total:					99.00
Vendor: 10510 - Kai Wahlgren					
11/28/2018	Nov 18	November 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	75.21
Vendor 10510 - Kai Wahlgren Total:					75.21
Vendor: 10512 - Kansas State Bank Of Manhattan					
01/01/2019	3352669 - Jan 19	Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
Vendor 10512 - Kansas State Bank Of Manhattan Total:					355.89
Vendor: 10515 - Kathy Hassert					
11/26/2018	03976Z	Meijer - Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	14.99
11/28/2018	Nov 18	November 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	222.91
11/28/2018	S5	Gordon Food Service - Holiday Party Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	9.99
11/28/2018	S5	Gordon Food Service - Holiday Party Supplies	200-215-236-4720-63200	Supplies-EC Specials	11.99
11/30/2018	00204B	CVS Pharmacy - Gingerbread Houses	200-215-236-4720-63200	Supplies-EC Specials	64.64
11/30/2018	07155B	CVS Pharmacy - Gingerbread Houses	200-215-236-4720-63200	Supplies-EC Specials	53.91
Vendor 10515 - Kathy Hassert Total:					378.43
Vendor: 11403 - KeepitSafe, Inc.					
11/30/2018	4010181	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	2,350.00
Vendor 11403 - KeepitSafe, Inc. Total:					2,350.00
Vendor: 11108 - Kemper Sports					
12/01/2018	00055442	December 2018 Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,332.72
Vendor 11108 - Kemper Sports Total:					7,332.72
Vendor: 11259 - Keystone Hatcheries LLC					
10/18/2018	34439	Trout Stocking	300-305-262-7020-63100	Stocking Services	2,574.00
Vendor 11259 - Keystone Hatcheries LLC Total:					2,574.00
Vendor: 10528 - Kim Joslin Hahn					
12/04/2018	21803443	Stoneware Platter Class	200-200-200-2945-63200	Supplies-Adult Arts Programs	96.20
Vendor 10528 - Kim Joslin Hahn Total:					96.20

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10541 - Kranz, Inc.					
11/12/2018	6531570-00	Brush & Bearing - Tornado Scrubber ACC	100-170-101-1010-65300	Maintenance & Repairs - Equipment	480.28
11/13/2018	1689261-01	Shower Curtains - BRAC	100-170-101-1010-63110	Supplies-Custodial	97.35
11/13/2018	1691104-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	850.51
11/13/2018	1691107-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	485.98
Vendor 10541 - Kranz, Inc. Total:					1,914.12
Vendor: 11325 - Lakeshore Recycling Systems					
11/22/2018	PS237216	Central Park Skate Park 102618-111918	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.07
11/22/2018	PS237217	Hidden Lakes Hand Wash 102618-111218	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	41.15
11/22/2018	PS237217	Hidden Lakes 102618-111218	500-575-400-9500-63100	Park Accessibility Materials	202.95
11/22/2018	PS237218	Lily Cache Sports Park 102618-112218	500-575-400-9500-63100	Park Accessibility Materials	91.61
11/22/2018	PS237219	Balstrode Park 102618-10291	500-575-400-9500-63100	Park Accessibility Materials	13.09
11/22/2018	PS237220	Indian Boundary 102618-111918	500-575-400-9500-63100	Park Accessibility Materials	81.80
11/22/2018	PS237221	Remington Lakes 102618-112218	500-575-400-9500-63100	Park Accessibility Materials	91.61
11/22/2018	PS237222	Indian Chase Meadows 102618-102918	500-575-400-9500-63100	Park Accessibility Materials	13.09
11/22/2018	PS237223	Winston Woods 102618-102918	500-575-400-9500-63100	Park Accessibility Materials	14.64
11/22/2018	PS237224	Prairie Trails 102618-102918	500-575-400-9500-63100	Park Accessibility Materials	13.09
Vendor 11325 - Lakeshore Recycling Systems Total:					627.10
Vendor: 10553 - Larrys Mobile Lock Service					
10/30/2018	338011	Cylinder Set - LCSF	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	107.50
Vendor 10553 - Larrys Mobile Lock Service Total:					107.50
Vendor: 10559 - Les Mills US Trading					
11/01/2018	SIV653831	Les Mills Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	513.00
Vendor 10559 - Les Mills US Trading Total:					513.00
Vendor: 10256 - Lions Tae Kwon Do Master Chung M. Kim					
11/27/2018	21803344	Fall 2018 Tae Kwon Do Classe	200-200-200-4210-62000	Contractual Services-Athletic Programs	900.00
Vendor 10256 - Lions Tae Kwon Do Master Chung M. Kim Total:					900.00
Vendor: 10568 - Locker Room Screen Printing					
10/29/2018	10783	K-2nd Grade Basketball Shirts	200-200-200-2965-63200	Supplies-Youth League Programs	424.00
Vendor 10568 - Locker Room Screen Printing Total:					424.00
Vendor: 10570 - Lori Zoeller					
11/30/2018	Nov 18	November 18 - Preschool Coordinator	200-102-101-1010-63800	Mileage	53.41
Vendor 10570 - Lori Zoeller Total:					53.41
Vendor: 11318 - M&G Graphics, Inc.					
11/28/2018	5374011	LCSRA Brochures	500-500-308-8900-67600	Brochure-LCSRA	2,017.79
Vendor 11318 - M&G Graphics, Inc. Total:					2,017.79
Vendor: 10592 - Maureen Cloud					
11/28/2018	21803339	Ceramic Pieces	500-500-200-2940-63200	Supplies-Adult Programs	13.00
11/28/2018	21803339	Ceramic Pieces	500-500-200-2980-63200	Supplies-Youth/Teen Program	23.50
Vendor 10592 - Maureen Cloud Total:					36.50
Vendor: 10593 - Maureen Franzen					
10/25/2018	21803198	NFHS - 2018-20 Rules Book Gymnastics	200-211-211-4440-63200	Supplies-Team Programs	76.91
11/28/2018	Sep 18 - Nov 18	Sept 18 - Nov 18 - Gymnastics Program Manager	200-102-101-1010-63800	Mileage	34.34
Vendor 10593 - Maureen Franzen Total:					111.25

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10595 - McCloud					
11/26/2018	16488215	Pest Control ACC	100-170-101-1010-62000	Contractual Services	75.00
11/26/2018	16488216	Pest Control B&G	100-170-101-1010-62000	Contractual Services	50.00
11/26/2018	16488217	Pest Control BRAC	100-170-101-1010-62000	Contractual Services	65.00
11/26/2018	16492260	Pest Control Oaks	100-170-101-1010-62000	Contractual Services	135.00
Vendor 10595 - McCloud Total:					325.00
Vendor: 10605 - Menards					
11/01/2018	54630	7 1/4 Circular Saw, 1 Yr Replace Plan	100-171-101-1010-64000	Equipment	106.97
11/01/2018	54630	Rebate	100-171-101-1010-64000	Equipment	-47.72
11/13/2018	55477	Ring Hanger, PVC Elbow, Supplies	100-171-101-1010-65300	Equipment Maintenance & Repairs	12.02
11/13/2018	55482	Bronze Ball Valve, Pressure Gauge, Cleaning Brush	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	42.94
11/14/2018	55541	4000 PSI Concrete	100-171-101-1010-63160	Materials-Playground	141.75
11/14/2018	55555	Duraflame Fire Log, Multi Purpose Lighter	100-172-101-1010-64000	Equipment	23.94
11/14/2018	55566	Arts & Crafts Room Tables	200-102-101-2000-64500	Equipment-ACC	359.92
11/15/2018	55613	O-Ring, Super Blue, Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	48.78
11/15/2018	55628	4 Metal Grinding 1/4	100-170-101-1010-64000	Equipment	24.90
11/19/2018	55915	Painting Supplies	100-170-101-1010-64000	Equipment	29.73
11/19/2018	55924	6V Batteries, Sodium Bulb, Fiberglass Pipe Wrap	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	87.62
11/02/2018	54690	T-Stripper, 5K DLED, LED 2 Head Emerg Lt	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	122.65
11/20/2018	56047	Office Supplies	200-250-308-5800-63050	Office Supplies	6.47
11/21/2018	56102	Ceiling Duster, Tornado Mop, Swiffer Refill, Spray	100-170-101-1010-64000	Equipment	54.96
11/21/2018	56102	LED Light, WD-40, 3Pk Fab Plyster, Frame, Ut Knife	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	69.14
11/21/2018	56111	LED Bulbs, Hi Press Sodium Bulb	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.97
11/26/2018	56465	21W 3500K T5 2 Pk, 32W T8 Utube 4100K	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.32
11/27/2018	56553	Lighting, Filter, Screwdriver	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	129.25
11/27/2018	56647	Secure Catches 7 Pk, CO/Gas Alarm-Plug In	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.96
11/28/2018	56613	Degreaser, FVP	100-171-101-1010-63110	Lubricants and Fluids	62.73
11/28/2018	56613	Ultra Maxx, Plug Brass, Duct Tape	100-171-101-1010-64000	Equipment	38.93
11/28/2018	56614	Duct Tape	100-171-101-1010-63130	Materials-Park	8.99
11/28/2018	56614	Brushes, Lag Screws, 6' Boards, R-10	200-213-222-4200-63200	Supplies-DF Programs	224.42
11/28/2018	56626	8Oz Titebond, Drill PT, Wall Anchor, Washers	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.50
11/29/2018	56712	Wedge Anchor, Drill Bit, Corner Brace, Propane Cyl	100-171-101-1010-63130	Materials-Park	37.91
11/29/2018	56717	32W T8 5K BB LED 2Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	111.93
11/29/2018	56731	Wood Filler, Utility Duct	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	5.76
11/30/2018	56788	Water Softener Pellet, 75W Par38 2Pk, Photo Eye	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	55.67
11/30/2018	56799	PT 2X Gloss Marigold	100-172-101-1010-63150	Materials-Turf Care	26.95
11/05/2018	54901	Const WD Screw	100-171-101-1010-64000	Equipment	35.16
11/05/2018	54936	FVP RV Marine, Splash RV Marine	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	31.76
11/07/2018	55064	100W Soft White 4 Pk	100-171-101-1010-64000	Equipment	7.99
11/07/2018	55075	Pool Supplies	200-250-308-5800-63000	Supplies -General	26.51
11/08/2018	55109	Sand In A Tube	100-171-101-1010-63130	Materials-Park	15.88
11/08/2018	55121	Hose Barb	100-172-101-1010-64000	Equipment	5.45

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/09/2018	55180	Rope Holder, Twis Polypro, Paste Flux, Tube Cutter	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	37.68
11/09/2018	55185	Weld Rod, Txt Bush PVC, PVC Elbow, Metric QD Set	100-171-101-1010-64000	Equipment	100.72
11/09/2018	55186	Ball Valve Solder	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.98
12/03/2018	56974	Painting Supplies	100-172-101-1010-63150	Materials-Turf Care	51.99
12/03/2018	56997	3 Pk Fab Plystr, 125V Black Plug, Corner Guard	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	21.63
Vendor 10605 - Menards Total:					2,288.11
Vendor: 10611 - Michael Ochs					
11/30/2018	97	November 18 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,508.00
Vendor 10611 - Michael Ochs Total:					1,508.00
Vendor: 10615 - Mid America Roofing, Inc.					
11/09/2018	6404	Roof Repairs - BRAC	100-170-101-1010-62000	Contractual Services	889.60
Vendor 10615 - Mid America Roofing, Inc. Total:					889.60
Vendor: 10625 - Mike Baiardo					
11/19/2018	Jul 17 - Nov 18	August 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	17.44
11/19/2018	Jul 17 - Nov 18	July 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	94.83
11/19/2018	Jul 17 - Nov 18	October 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	55.59
11/19/2018	Jul 17 - Nov 18	November 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	67.58
11/19/2018	Jul 17 - Nov 18	September 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	82.84
Vendor 10625 - Mike Baiardo Total:					318.28
Vendor: 10938 - Mindsight					
10/08/2018	BBPD0918TSO	Cisco Equipment T-Support	100-101-101-1010-62210	Network Maintenance & Support	180.00
11/12/2018	BBPD-1018TM	Cisco Equipment T-Support- Firewalls	100-101-101-1010-62210	Network Maintenance & Support	270.00
11/13/2018	86502	10-Cisco 8841 Phones	600-600-600-9600-75000	Capital Expenditures- Computers	2,964.86
Vendor 10938 - Mindsight Total:					3,414.86
Vendor: 10129 - Monika Ptak					
11/30/2018	November 18	Bank Change Letter to Will County Treasurer	100-101-101-1010-63900	Postage	3.95
11/30/2018	November 18	Paints for Childcare	200-102-310-2000-63500	Supplies-ACC Childcare	9.99
11/30/2018	November 18	Paints for Childcare	200-102-310-2020-63500	Supplies-BRAC Childcare	9.99
11/30/2018	November 18	Falling Leaf Class Supplies	200-200-200-2960-63200	Supplies-Youth Programs	25.20
11/30/2018	November 18	Dine and Learn Lunch Supplie	200-251-302-8400-62010	Food & Beverage-Events	40.95
11/30/2018	November 18	Fishing Derby Prize	300-305-264-7040-63600	Supplies-Derbies	25.00
11/30/2018	November 18	Office Supplies	500-500-308-8900-63050	Office Supplies	8.58
12/03/2018	21803435	Mongo McMichaels	500-500-200-2940-62000	Contractual Services - Adult Programs	200.00
12/03/2018	21803435	Saddle Up	500-500-200-2940-62000	Contractual Services - Adult Programs	60.00
12/03/2018	21803435	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	72.00
12/03/2018	21803435	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	93.00
12/03/2018	21803435	Saddle Up	500-500-200-2940-63200	Supplies-Adult Programs	140.00
12/03/2018	21803435	Dunkin Donuts	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	19.52
12/03/2018	21803435	Bolingbrook Regal	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	98.90
12/03/2018	21803435	Dunkin Donuts	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	17.36

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12/03/2018	21803435	New Life Church	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	58.34
12/03/2018	21803435	Cinemark	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	61.75
12/03/2018	21803435	New Life Church	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	25.00
12/03/2018	21803435	Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	6.07
12/03/2018	21803435	Dunkin Donuts	500-500-270-2900-63200	Supplies-Cruisers Program S1	34.24
12/03/2018	21803435	Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	20.51
12/03/2018	21803435	Ogden Six Theater	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	60.00
12/03/2018	21803435	New Life Church	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	41.66
Vendor 10129 - Monika Ptak Total:					1,132.01
Vendor: 10643 - Muzak LLC					
11/28/2018	4134729	Replace Indoor Pool Sound System	600-600-600-9600-76180	CARP-PH Indoor Sound & PA System	6,532.10
12/01/2018	54315393	ACC Muzak Subscription 120118-123118	200-102-101-1010-67000	Marketing-Recreation Service	87.18
12/01/2018	54320388	PH Muzak Subscription 120118-123118	200-250-308-5800-62000	Contractual Services	55.00
12/01/2018	54320410	ACC Muzak Subscription 120118-123118	200-102-101-1010-67000	Marketing-Recreation Service	3.00
12/01/2018	54320707	BRAC Muzak Subscription 120118-123118	200-102-101-1010-67000	Marketing-Recreation Service	80.79
Vendor 10643 - Muzak LLC Total:					6,758.07
Vendor: 10651 - National Seed					
11/19/2018	583046SI	Field of Dreams Gameday Mix, Pin Circle Top Pin 6"	100-171-101-1010-63120	Materials-Athletic Fields	327.00
08/31/2018	580903SI	Dylox Granular, Field of Dreams Reseeder, Tenacity	100-172-101-1010-63150	Materials-Turf Care	1,560.00
Vendor 10651 - National Seed Total:					1,887.00
Vendor: 10657 - Neuco Inc.					
11/14/2018	3363458	RPM Motor	100-170-101-1010-65130	Maintenance & Repairs - HVA	192.00
Vendor 10657 - Neuco Inc. Total:					192.00
Vendor: 10664 - Nicor Gas					
11/27/2018	01_53-69-23-7341 7 11/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	56.20
11/28/2018	03_11-73-40-2000 8 11/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	475.88
11/28/2018	03_11-73-40-2000 8 11/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	594.86
11/28/2018	03_11-73-40-2000 8 11/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	118.97
11/28/2018	04_03-88-92-9123 7 11/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	868.99
11/28/2018	05_37-26-72-2000 4 11/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	140.38
11/06/2018	02_32-67-60-2000 4 10/18	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	245.34
Vendor 10664 - Nicor Gas Total:					2,500.62
Vendor: 10684 - OffWorld Designs					
11/01/2018	18103056	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	250.00
11/01/2018	18103056	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	514.50
11/01/2018	18103056	Uniforms - NR	100-172-101-1010-63700	Uniforms	250.00
Vendor 10684 - OffWorld Designs Total:					1,014.50
Vendor: 10679 - O'Reilly Auto Parts					
11/30/2018	3406-270580	Heat Shroud - Truck 30	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	36.99
Vendor 10679 - O'Reilly Auto Parts Total:					36.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10690 - Orland Park Rec & Parks Dept					
11/15/2018	21803261	LSCRA Fee for Christmas Ball 120718	500-500-200-2940-62000	Contractual Services - Adult Programs	1,290.00
Vendor 10690 - Orland Park Rec & Parks Dept Total:					1,290.00
Vendor: 10701 - PDRMA					
11/30/2018	21803105	PDRMA RMI 111818 - Administrative Assistant	100-101-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Executive Director	100-101-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Supt of Proj Planning & Loss Pr	100-156-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Buildings Maintenance Mana	100-170-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - BGNR Operations Assistant	100-170-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Dir of Recreation & Facilities	200-102-101-1010-61000	Employee Development	75.00
11/30/2018	21803105	PDRMA RMI 111818 - Gymnastics Program Manager	200-102-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Early Childhood Program Manager	200-102-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Program/Event Manager	200-102-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Supt of Facilities	200-102-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Superintendent of Recreation	200-102-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Facility/Athletic Manager	200-102-101-1010-61000	Employee Development	65.00
11/30/2018	21803105	PDRMA RMI 111818 - Therapeutic Rec Supervisor	500-500-308-8900-61000	Employee Development	65.00
Vendor 10701 - PDRMA Total:					920.00
Vendor: 10711 - Pike Systems, Inc.					
11/12/2018	654269	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	1,317.66
11/12/2018	654270	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	642.20
Vendor 10711 - Pike Systems, Inc. Total:					1,959.86
Vendor: 10716 - Pitney Bowes Inc.					
11/26/2018	21803289	Postage Purchase 102618	100-000-130010	Prepaid Postage Reserve Account	2,000.00
Vendor 10716 - Pitney Bowes Inc. Total:					2,000.00
Vendor: 10717 - Plainfield Signs					
11/30/2018	21803471	Emerald Green Paint	100-171-101-1010-63130	Materials-Park	31.46
11/05/2018	16608	Logo / Number - #12	100-171-101-1010-65200	Vehicle Repairs & Service- Grounds	245.00
Vendor 10717 - Plainfield Signs Total:					276.46
Vendor: 10726 - Premier Occupational Health					
10/17/2017	62750	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	150.00
11/06/2018	72725	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	100.00
05/17/2018	62883	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	50.00
09/05/2017	61957	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	50.00
Vendor 10726 - Premier Occupational Health Total:					350.00
Vendor: 11304 - Public Communications					
11/30/2018	1811044	Marketing Consultant	100-101-101-1010-62030	Community Wide Survey	1,855.16
Vendor 11304 - Public Communications Total:					1,855.16
Vendor: 10741 - Qualtrics LLC					
12/03/2018	151053	2019 Research Suite Subscription	100-101-101-1010-67000	Marketing-General Services	1,262.92

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12/03/2018	151053	2019 Research Suite Subscription	200-102-101-1010-67000	Marketing-Recreation Service	1,250.00
12/03/2018	151053	2019 Research Suite Subscription	200-250-308-5800-67000	Marketing-Aquatics	750.00
12/03/2018	151053	2019 Research Suite Subscription	200-251-290-6000-67010	Marketing Retention-Facility	750.00
12/03/2018	151053	2019 Research Suite Subscription	300-300-308-9000-67000	Marketing-Hidden Oaks	750.00
12/03/2018	151053	2019 Research Suite Subscription	500-500-308-8900-67000	Marketing-LCSRA	750.00
Vendor 10741 - Qualtrics LLC Total:					5,512.92
Vendor: 10742 - Quantum Marketing					
11/01/2018	23379	Business Cards	100-101-101-1010-63050	Office Supplies	59.46
11/12/2018	23414	Business Cards	100-101-101-1010-63050	Office Supplies	59.46
Vendor 10742 - Quantum Marketing Total:					118.92
Vendor: 11093 - R.J. O'Neil, Inc.					
10/22/2018	00108653	Preschool Bathroom - Rodded	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,153.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					2,153.00
Vendor: 10760 - Reese Recreation Products, Inc					
11/07/2018	12819	Playworld Rumble Seat - Salk	100-171-101-1010-63160	Materials-Playground	2,514.00
11/07/2018	12820	Playworld Plank - Bradford	100-171-101-1010-63160	Materials-Playground	817.47
Vendor 10760 - Reese Recreation Products, Inc Total:					3,331.47
Vendor: 10771 - Retention Management					
12/01/2018	SUP7091696	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
Vendor 10771 - Retention Management Total:					300.00
Vendor: 10772 - Revolution Dancewear LLC					
11/27/2018	SI-1679809	Dance Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	51.99
Vendor 10772 - Revolution Dancewear LLC Total:					51.99
Vendor: 11327 - Robert Bast					
10/20/2018	0001652C	Jewel Osco - Cake 102018	200-250-308-5800-61000	Employee Development	23.99
Vendor 11327 - Robert Bast Total:					23.99
Vendor: 11321 - Robert R. Pennor					
11/30/2018	21803441	Watercolor Class Fall 2018	200-200-200-2945-62000	Contractual Services-Adult Arts Programs	420.00
Vendor 11321 - Robert R. Pennor Total:					420.00
Vendor: 10798 - Russo Power Equipment					
11/21/2018	5522505	Clamp Hose 12"	100-172-101-1010-65300	Equipment Maintenance & Repairs	14.78
11/30/2018	5541345	Locking Strip	100-172-101-1010-65300	Equipment Maintenance & Repairs	4.96
11/30/2018	5541348	Fluid Film Pail - 5 Gal	100-171-101-1010-63110	Lubricants and Fluids	395.98
Vendor 10798 - Russo Power Equipment Total:					415.72
Vendor: 10824 - Sherwin Williams					
11/28/2018	6711-9	Raquetball / Martial Arts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	70.31
Vendor 10824 - Sherwin Williams Total:					70.31
Vendor: 10825 - SHI International Corp					
11/26/2018	B09170316	ExecDir Solstice Pod Software Support Renewal	100-101-101-1010-63070	Computer Supplies	489.80
Vendor 10825 - SHI International Corp Total:					489.80
Vendor: 10849 - Sportskids Inc.					
11/29/2018	114207	Fall 2018 Session II	200-200-200-4210-62000	Contractual Services-Athletic Programs	3,608.80
Vendor 10849 - Sportskids Inc. Total:					3,608.80
Vendor: 10857 - Starfish Aquatics Institute					
11/13/2018	17984	Cap Folders / Instructor Book	200-250-200-5000-63210	Supplies-Lessons	443.65

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11/13/2018	17991	Lifeguard Certifications	200-250-308-5800-61200	Dues/Certifications/Subscriptions	210.00
Vendor 10857 - Starfish Aquatics Institute Total:					653.65
Vendor: 10868 - Sunbelt Rentals					
10/31/2018	83739483-0001	Portable Heat Pumps - Oaks	100-170-101-1010-62010	Contractual Services - HVAC	2,223.75
Vendor 10868 - Sunbelt Rentals Total:					2,223.75
Vendor: 10869 - Sunburst Sportswear, Inc.					
11/28/2018	118417	Swim Team Coach Polos	200-250-200-5020-63220	Supplies-Swim Team	298.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					298.00
Vendor: 10876 - Susan Meier					
11/28/2018	Nov 18	November 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	39.24
Vendor 10876 - Susan Meier Total:					39.24
Vendor: 10886 - Terri Tamer					
10/31/2018	178633	IPRA - HR Committe Lunch	100-154-101-1010-61000	Employee Development	15.00
11/16/2018	November 18	November 18 - Superintendent of Human Res	100-154-101-1010-63800	Mileage	28.89
Vendor 10886 - Terri Tamer Total:					43.89
Vendor: 10893 - The Lifeguard Store, Inc.					
11/01/2018	INV766929	Lifeguard Supplies	200-250-308-5700-63200	Supplies-Lifeguard	131.28
11/20/2018	INV771059	Swim Wear	200-250-308-5800-63700	Uniforms	497.00
11/28/2018	INV773655	Whistles	200-250-308-5700-63200	Supplies-Lifeguard	48.24
Vendor 10893 - The Lifeguard Store, Inc. Total:					676.52
Vendor: 11119 - Thillens					
11/30/2018	11000992C-18	November Courier Service	100-101-101-1010-62420	Armored Car Services	352.26
Vendor 11119 - Thillens Total:					352.26
Vendor: 10912 - Timm Electric					
11/30/2018	16861	HONC Wall Light for Patio	500-575-400-9500-75900	ADA Transition Plan	1,095.00
11/07/2018	16826	Pool Timer Install - BRAC	600-600-600-9600-75119	Capital-PH Indoor Scoreboard	2,075.00
Vendor 10912 - Timm Electric Total:					3,170.00
Vendor: 10924 - Trane U.S. Inc.					
11/13/2018	5320952	Front Desk Main PC Board	100-170-101-1010-65130	Maintenance & Repairs - HVA	348.12
Vendor 10924 - Trane U.S. Inc. Total:					348.12
Vendor: 11332 - TreeMasters					
11/16/2018	2558	Tree Removal - Willow, Corkscrew Willow	100-171-101-1010-63130	Materials-Park	2,500.00
11/16/2018	2558	Tree Removal - Ash	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	750.00
11/25/2018	2559	Ash Tree Removal - Indian Boundary	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	1,650.00
Vendor 11332 - TreeMasters Total:					4,900.00
Vendor: 10930 - Tressler, LLP					
11/08/2018	397625	General Matters	100-101-101-1010-62500	Legal Services	3,500.00
11/08/2018	397626	SBA Easement Info	100-101-101-1010-62500	Legal Services	100.00
11/08/2018	397627	Tax Objections	100-101-101-1010-62500	Legal Services	320.00
11/08/2018	397628	Future Planning	100-101-101-1010-62500	Legal Services	1,600.00
11/08/2018	397629	Cell Tower Lease Info	100-101-101-1010-62500	Legal Services	200.00
11/08/2018	397630	Election Matters	100-101-101-1010-62500	Legal Services	1,220.00
11/08/2018	397631	Tax Appeal Hearing	100-101-101-1010-62500	Legal Services	100.00
12/04/2018	398192	Tax Appeals	100-101-101-1010-62500	Legal Services	2,000.00
Vendor 10930 - Tressler, LLP Total:					9,040.00
Vendor: 10944 - United Healthcare					
11/09/2018	676204280759	Medical RX Ins Premium - Dec 2018	100-101-101-1010-61400	Healthcare-Medical	53,453.80
Vendor 10944 - United Healthcare Total:					53,453.80

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Vendor: 10945 - United Parcel Service					
11/17/2018	00006979TT468	Return Shipping - Dance	200-213-224-4640-63600	Costume Expense-May Conce	4.63
Vendor 10945 - United Parcel Service Total:					4.63
Vendor: 10953 - Unum Life Insurance Company Of America					
12/03/2018	0497891-001 1 Dec 18	Life AD&D Ins Premium - Dec 2018	100-101-101-1010-61430	Healthcare-Life	1,090.50
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,090.50
Vendor: 10955 - Upland Design Ltd.					
11/20/2018	17-611-03	Architectural Services HONC	500-575-400-9500-75900	ADA Transition Plan	821.58
11/09/2018	18-680-01	ADA Park Access Design - Progress Payment #1	500-575-400-9500-75900	ADA Transition Plan	13,280.00
Vendor 10955 - Upland Design Ltd. Total:					14,101.58
Vendor: 10962 - Valley View School District					
11/29/2018	21803350	November 18 REACH Fees - Pioneer	200-202-200-3400-62000	Contractual Services-Pioneer	1,140.80
11/29/2018	21803350	November 18 REACH Fees - Independence	200-202-200-3420-62000	Contractual Services-Independence	433.60
11/29/2018	21803350	November 18 REACH Fees - Jonas Salk	200-202-200-3440-62000	Contractual Services-Jonas Sal	539.20
11/29/2018	21803350	November 18 REACH Fees - BJ Ward	200-202-200-3460-62000	Contractual Services-BJ Ward	186.40
11/29/2018	21803350	November 18 REACH Fees - Wood View	200-202-200-3470-62000	Contractual Services-Wood View	312.00
Vendor 10962 - Valley View School District Total:					2,612.00
Vendor: 11156 - Vanessa Peca-Burkhart					
11/21/2018	Nov 18	November 2018 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	57.23
Vendor 11156 - Vanessa Peca-Burkhart Total:					57.23
Vendor: 11292 - Verizon Wireless 9420645400002					
11/23/2018	9819059728	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	16.34
11/23/2018	9819059728	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	16.34
11/23/2018	9819059728	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	16.34
11/23/2018	9819059728	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	16.34
11/23/2018	9819059728	Cellular Data Services Account 2	200-202-200-3470-70100	Cellular Service-Wood View	16.34
Vendor 11292 - Verizon Wireless 9420645400002 Total:					81.70
Vendor: 11428 - Verizon Wireless 9420645400003					
11/23/2018	9819059729	Cellular Data Services Account 3	500-500-308-8900-70100	Cellular Service	102.23
Vendor 11428 - Verizon Wireless 9420645400003 Total:					102.23
Vendor: 10964 - Verizon Wireless-7420049690001					
11/15/2018	9818475332	Cellular Service	100-101-101-1010-70100	Cellular Service	573.58
11/15/2018	9818475332	Cellular Service	100-170-101-1010-70100	Cellular Service	417.08
11/15/2018	9818475332	Cellular Service	100-171-101-1010-70100	Cellular Service	231.09
11/15/2018	9818475332	Cellular Service	100-172-101-1010-70100	Cellular Service	234.30
11/15/2018	9818475332	Cellular Service	200-102-101-1010-70100	Cellular Service	387.97
11/15/2018	9818475332	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	8.43
11/15/2018	9818475332	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	14.30
11/15/2018	9818475332	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.83
11/15/2018	9818475332	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.83
11/15/2018	9818475332	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.83
11/15/2018	9818475332	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.83
11/15/2018	9818475332	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	37.83
11/15/2018	9818475332	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	113.94
11/15/2018	9818475332	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06

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11/15/2018	9818475332	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
11/15/2018	9818475332	Cellular Service	500-500-308-8900-70100	Cellular Service	369.37
Vendor 10964 - Verizon Wireless-7420049690001 Total:					2,685.33
Vendor: 10965 - Verizon Wireless-9420645400001					
11/23/2018	9819059727	Cellular Data Services	100-101-101-1010-70100	Cellular Service	15.29
11/23/2018	9819059727	Cellular Data Services	100-170-101-1010-70100	Cellular Service	30.58
11/23/2018	9819059727	Cellular Data Services	100-171-101-1010-70100	Cellular Service	15.29
11/23/2018	9819059727	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.64
11/23/2018	9819059727	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.64
11/23/2018	9819059727	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.64
11/23/2018	9819059727	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.64
11/23/2018	9819059727	Cellular Data Services	500-500-308-8900-70100	Cellular Service	-10.32
Vendor 10965 - Verizon Wireless-9420645400001 Total:					81.40
Vendor: 10968 - Village Of Bolingbrook					
11/05/2018	61637	Park Police Services November 2018	850-100-850-9850-62000	Police Services	12,857.14
09/06/2018	0378614	PH False Alarm	200-250-308-5800-87000	Miscellaneous Expenses	345.00
Vendor 10968 - Village Of Bolingbrook Total:					13,202.14
Vendor: 10973 - Walmart Community					
10/15/2018	015191	Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	11.44
10/15/2018	015491	Inclusion Supplies	500-500-306-3000-63500	Supplies - BPD Inclusion	7.08
10/16/2018	016821	Chocolate Smores	200-200-200-2960-63200	Supplies-Youth Programs	37.04
10/16/2018	016876	Band-aids, Zip Loc Bags, Candy	200-211-308-8800-63800	Mileage	77.24
10/17/2018	017057	Equipment	500-500-308-8900-63050	Office Supplies	35.30
10/17/2018	017362-1	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	1.32
10/17/2018	017362	Cruisers Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	2.65
10/19/2018	019101-1	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	82.19
10/19/2018	019101	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	7.97
10/19/2018	019704	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	48.92
10/21/2018	021231	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	19.39
10/22/2018	022627	Childcare Supplies - BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	16.88
10/23/2018	023138	Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	148.11
10/23/2018	023904	Office Supplies	100-101-101-1010-63050	Office Supplies	9.44
10/24/2018	024278	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	34.69
10/24/2018	024352-1	EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	34.85
10/24/2018	024352	EC Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	3.22
10/26/2018	026702	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	64.51
10/27/2018	027130	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	30.44
10/29/2018	029085	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	20.66
10/29/2018	029446	Pumpkin Spice Bark Class	200-200-200-2960-63200	Supplies-Youth Programs	41.59
10/29/2018	029968	Garment Rack for Life Jackets	200-250-308-5800-63000	Supplies -General	14.88
10/30/2018	030927	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	35.27
11/01/2018	001792	Car Wash, Brake Clnr, Supplie	100-171-101-1010-63110	Lubricants and Fluids	78.32
11/12/2018	012125	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	30.17
11/12/2018	012906-1	Cruisers Feast Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	7.60
11/12/2018	012906	Cruisers Feast Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	15.22
11/13/2018	013398-1	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	93.36
11/13/2018	013490	Cruisers Lunch Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	7.50
11/14/2018	014057	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	42.89
11/14/2018	014639	Cruisers Lunch Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	21.24
11/02/2018	002592	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	40.79
11/02/2018	002690	Craft Show Supplies	200-200-200-2945-63200	Supplies-Adult Arts Programs	30.59
11/03/2018	003393	Bake Sale	500-500-308-8900-63050	Office Supplies	2.69
11/03/2018	003819	Bake Sale	500-500-308-8900-82000	Fundraising Expense	7.22
11/04/2018	004485	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	22.38
11/05/2018	005011-1	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	1.33
11/05/2018	005011	Cruisers Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	2.64
11/05/2018	005441	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	28.84

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11/06/2018	006271	Cruisers Minions Lunch	500-500-270-2900-63200	Supplies-Cruisers Program S1	29.94
11/06/2018	006591	Water - Adult Trips	200-200-210-2970-63200	Supplies-Adult Trips Programs	7.96
11/07/2018	007264	Party Supplies	300-300-240-6490-63330	Supplies-Nature Parties	24.58
11/08/2018	008331-1	Cruisers Feast Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	16.22
11/08/2018	008331	Cruisers Feast Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	32.44
11/09/2018	009691-1	Cruisers Equipment	500-500-270-2920-64200	Equipment-Cruisers Program S2	9.98
11/09/2018	009691	Cruisers Equipment	500-500-270-2900-64200	Equipment-Cruisers Program S1	19.94
11/09/2018	009915	Cruisers Bulldogs Lunch Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	34.56
Vendor 10973 - Walmart Community Total:					1,393.48
Vendor: 10974 - Warehouse Direct					
10/31/2018	4085762-0	Office Supplies	100-101-101-1010-63050	Office Supplies	32.75
10/31/2018	4085765-0	Office Supplies	100-101-101-1010-63050	Office Supplies	65.50
11/14/2018	4101876-0	Office Supplies	100-101-101-1010-63050	Office Supplies	91.77
11/30/2018	4104162-0	Arts & Crafts Chairs, Dolly, Table Cart	200-102-101-2000-64500	Equipment-ACC	1,543.50
11/05/2018	4090740-0	Marketing Toner	100-155-101-1010-63100	Printing Supplies	496.93
11/05/2018	4090741-0	Office Supplies	100-101-101-1010-63050	Office Supplies	74.20
Vendor 10974 - Warehouse Direct Total:					2,304.65
Vendor: 10975 - Waste Management of IL S.W.					
11/16/2018	3382667-2007-1	30 Yrd Rolloff 110218	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
11/29/2018	5859141-2007-6	Buildings - Refuse	100-170-101-1010-62000	Contractual Services	331.59
11/29/2018	5859141-2007-6	Buildings - Recycle	100-170-101-1010-62000	Contractual Services	44.37
11/29/2018	5859141-2007-6	Grounds - Recycle	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
12/03/2018	3383064-2007-0	30 Yrd Rolloff 112918	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
Vendor 10975 - Waste Management of IL S.W. Total:					1,040.96
Vendor: 11153 - Weissman's Theatrical Supply, Inc					
10/19/2018	194055040	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	70.39
10/19/2018	194055072	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	6,319.54
11/01/2018	194070150	Winter Dance Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	32.76
11/02/2018	194071096	Winter Dance Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	238.22
11/07/2018	194077653	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	106.29
09/25/2018	194035108	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	914.79
09/25/2018	199531165	DF Costumes Credit	200-213-222-4605-63600	Costume Expense-Danceforce	-162.04
Vendor 11153 - Weissman's Theatrical Supply, Inc Total:					7,519.95
Vendor: 10980 - Westmont Interior Supply					
11/20/2018	130119920	Ceiling Tiles	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	45.60
Vendor 10980 - Westmont Interior Supply Total:					45.60
Vendor: 10982 - Westside Mechanical Inc					
11/19/2018	5105234	BRAC RTU 8 Repair	100-170-101-1010-62010	Contractual Services - HVAC	529.00
Vendor 10982 - Westside Mechanical Inc Total:					529.00
Vendor: 11055 - Work Area Protection Corporation					
11/09/2018	54418	Cones	100-171-101-1010-63130	Materials-Park	456.75
Vendor 11055 - Work Area Protection Corporation Total:					456.75
Vendor: 11029 - Zepole Supply					
11/07/2018	035354	Thermostat - Ashburys	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	168.35
Vendor 11029 - Zepole Supply Total:					168.35
Grand Total:					367,049.93

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	166,082.07
200 - Recreation	107,648.93
300 - Museum	9,865.92
400 - Golf Course	28,106.07
500 - LCSRA	27,164.10
600 - Capital	14,248.70
810 - Insurance/Worker's Comp	1,077.00
850 - Police	12,857.14
Grand Total:	367,049.93